

GOVERNMENT OF ANDHRA PRADESH  
ABSTRACT

MA & UD Department – Release of an amount of Rs.1400.00Lakhs (Rupees Fourteen Crores only) of the B.E. 2008-09 towards Assistance to Hyderabad Metro Water Supply & Sewerage Board - Krishna Drinking Water Supply (Phase.II)/Source Augmentation under Plan Schme - Administrative Sanction – Orders – Issued.

MUNICIPAL ADMINISTRATION AND URBAN DEVELOPMENT (TC.2) DEPARTMENT

G.O.Ms.No. 275

Date: 31-03-2009  
**Read the following:-**

- 1. G.O.M.S.No. 504 , MA&UD(TC.2) Department, dated 22.07.2008.
- 2. G.O.Ms.No.268, MA&UD(TC.2) Department, dated 30.03.2009.
- 3. G.O.Rt.No. 1466, Finance (Expr. MA & UD & EFS & T) Department, dtd. 31 -3-2009

**ORDER:**

In the reference first and second read above, the Government have issued administrative sanction orders for an amount of Rs. 3600.00 Lakhs of the B.E 2008-09 towards Assistance to Hyderabad Metro Water Supply & Sewerage Board Krishna Drinking Water Supply (Phase.II)/Source Augmentation under Plan Scheme.

2. In the reference third read above, the Finance (Expr. MA & UD & EFS&T) Department have issued Budget Release Order for an amount of Rs.1400.00 Lakhs(Rupees Fourteen Crores Only) of the B.E. 2008-09 Assistance to Hyderabad Metro Water Supply & Sewerage Board Krishna Drinking Water Supply (Phase.II)/Source Augmentation under Plan Scheme.

3. Accordingly, Government hereby accord administrative sanction for an amount of Rs. 1400.00 Lakhs (Rupees Fourteen Crores only) of the B.E. 2008-09 towards Assistance to Hyderabad Metro Water Supply &Sewerage Board Board Krishna Drinking Water Supply (Phase.II)/Source Augmentation under Plan Scheme.

4. The amount sanctioned in para (3) above shall be released in the following procedure:-.

**PLAN** **(Rupees in Lakhs)**

S I . N o .	Name of the Scheme.	Head of Acco-unt.	B.E. for 2008-09	Addl. Amounts Sanctioned/ amounts reappropriated.	Total provi-sion 2008-09 (4+5)	Already authori-zed amount.	Now authori-zed amount	Balance amount availa-ble.	Proce-dure for drawal of funds.	Draw-ing Offi-cer.	R E M A R K S
1	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12
1	Asst. to HMWSSB Krishna Drinking Water Supply (Phase.II)/Source Augmentation	2215-01-190-11-SH(04)-310/312	5000.00	Nil	5000.00	3600.00	1400.00	Nil	Grant-in-Aid-Bill Adj. P.D. A/c. No. GA 09 (Old GA 130)	Asst. Secy., MA & UD .	

**(Contd....2)**

- 5.** The Assistant Secretary to Government, MA & UD (OP) Department (Drawing Officer) shall draw the amount sanctioned in para (3) above as per the quarterly regulations and by preferring an adjustment bill with Deputy Pay and Accounts Officer, Secretariat Branch and adjust the same to P.D. Account No.G.A.09 (Old GA 130) of Hyderabad Metro Water Supply and Sewerage Board.
- 6.** The Director of Treasuries and Accounts, Andhra Pradesh, Hyderabad is requested to authorize to adjust the amount sanctioned in para (3) above to the P.D. Account No.09 ( Old G.A.130) of Hyderabad Metro Water Supply and Sewerage Board.
- 7.** The Pay and Accounts Officer, Hyderabad is requested to adjust the amount sanctioned in para (3) above to the P.D.Account No.09 (Old G.A.130) of Hyderabad Metro Water Supply and Sewerage Board.
- 8.** The Managing Director, HMWS&SB , Hyderabad shall utilize the funds only for the committed liabilities and ensure that the guidelines on Election Code of conduct issued in view of ensuing elections are strictly observed without fail.
- 9.** The Managing Director, HMWS & SB, Hyderabad is requested to furnish the expenditure particulars and utilization certificate to the Accountant General, AP, Hyderabad and to Government on monthly basis.
- 10.** This order issues based on the Budget Release Order issued by the Finance (Exp. MA & UD & EFS&T) Department in the reference second read above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH

**PUSHPA SUBRAHMANYAM  
SECRETARY TO GOVERNMENT**

To  
The Managing Director, Hyderabad Metro Water Supply and Sewerage Board, Hyderabad.  
The Assistant Secretary to Government, MA & UD (OP) Department  
Copy to:  
The Deputy Pay and Accounts Officer, Secretariat, Hyderabad  
The Pay and Accounts Officer, Hyderabad.  
The Director of Treasuries and Account Hyderabad  
The Accountant General, Andhra Pradesh, Hyderabad.  
The Finance (Expr. MA & UD) Department  
SF / SC.

**//FORWARDED::BY ORDER//**

**SECTION OFFICER**